

# Commercial Checking

03      2079900016741    005    109      0    0      2,290      \_\_\_\_\_

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## Deposits and Other Credits *continued*

Date	Amount	Description
6/28	7,528.84	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010628 PPD MISC SETTLE CHRETIRE
6/28	34,540.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	22,547.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

**Total**      **\$5,858,650.77**

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
57268	1,009.24	6/15	58839*	901.23	6/04	58933*	1,725.63	6/20
57699*	430.87	6/15	58845*	1,663.25	6/08	58934	1,767.48	6/04
57967*	101.81	6/11	58848*	1,310.52	6/06	58935	2,288.04	6/12
58412*	1,026.19	6/11	58860*	990.25	6/04	58936	1,560.63	6/06
58501*	425.00	6/01	58861	1,924.44	6/01	58940*	1,013.11	6/01
58502	1,131.28	6/01	58866*	1,400.96	6/01	58941	966.75	6/06
58595*	308.30	6/04	58869*	658.43	6/01	58945*	1,131.26	6/01
58596	2,359.28	6/04	58870	722.84	6/01	58955*	1,002.80	6/06
58655*	1,026.20	6/11	58871	1,434.33	6/06	58959*	105.79	6/06
58660*	258.54	6/01	58872	1,438.90	6/06	58960	284.10	6/04
58736*	1,189.75	6/01	58875*	854.00	6/08	58961	639.46	6/12
58783*	267.86	6/01	58877*	557.67	6/01	58962	210.32	6/06
58784	646.55	6/12	58880*	1,519.15	6/12	58963	251.38	6/12
58789*	66.68	6/01	58881	1,225.60	6/01	58964	70.61	6/13
58792*	458.13	6/06	58884*	1,272.52	6/01	58965	60.59	6/04
58794*	98.58	6/06	58894*	324.76	6/11	58966	458.13	6/06
58796*	246.98	6/07	58900*	1,794.83	6/15	58967	1,140.80	6/04
58803*	70.36	6/01	58901	829.38	6/04	58968	98.57	6/06
58807*	230.25	6/01	58907*	1,892.33	6/06	58969	482.38	6/06
58808	5,564.27	6/04	58909*	1,040.63	6/01	58970	246.98	6/14
58809	2,424.50	6/04	58911*	877.93	6/01	58971	267.48	6/06
58810	1,429.57	6/01	58915*	691.57	6/01	58972	499.21	6/06
58813*	2,196.58	6/06	58916	2,667.54	6/04	58973	251.72	6/06
58819*	1,650.34	6/01	58917	1,635.11	6/04	58974	86.23	6/11
58824*	1,171.64	6/18	58918	1,597.46	6/04	58975	441.12	6/08
58825	2,107.52	6/06	58919	1,677.96	6/04	58976	268.55	6/01
58826	1,475.05	6/06	58921*	1,664.24	6/04	58977	284.49	6/04
58832*	2,087.83	6/06	58924*	1,547.05	6/04	58978	266.75	6/04
58833	1,163.51	6/01	58929*	2,093.27	6/06	58979	414.85	6/04
58834	2,058.05	6/14	58931*	836.57	6/08	58980	47.19	6/01

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Checks continued on next page

## Commerical Flooding

24

POLICY NUMBER 005 109

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229

Continued

Policy Number	Amount	Rate	Number	Amount	Date	Number	Amount	Rate
59001	15.50	1.00	59024	15.33	6/18	59066	293.02	6.00
59002	30.11	1.00	59025	9.33	6/15	59067	1408.50	6.00
59003	21.94	1.00	59026	11.56	6/19	59068	841.87	6.00
59004	14.40	1.00	59027	5.36	6/18	59069	1220.27	6.00
59005	39.58	1.00	59028	8.21	6/14	59070	1001.24	6.00
59006	31.10	1.00	59029	8.12	6/14	59071	1692.30	6.00
59007	31.81	1.00	59030	8.17	6/15	59072	936.01	6.00
59008	22.29	1.00	59031	21.50	6/19	59073	316.09	6.00
59009	54.11	1.00	59032	11.50	6/14	59074	1421.20	6.00
59010	51.33	1.00	59033	31.71	6/14	59075	1374.96	6.00
59011	51.67	1.00	59034	21.16	6/15	59076	1239.40	6.00
59012	28.17	1.00	59035	10.56	6/14	59077	1343.13	6.00
59013	21.66	1.00	59036	5.36	6/18	59078	590.25	6.00
59014	11.94	1.00	59037	11.11	6/20	59079	1924.43	6.00
59015	11.38	1.00	59038	41.17	6/14	59080	1786.62	6.00
59016	51.10	1.00	59039	8.15	6/18	59081	1379.99	6.00
59017	51.18	1.00	59040	9.16	6/14	59082	1775.33	6.00
59018	32.22	1.00	59041	11.17	6/14	59083	1335.80	6.00
59019	21.13	1.00	59042	91.12	6/18	59085*	2087.31	6.00
59020	114.81	1.00	59043	5.11	6/21	59086	2946.72	6.00
59021	51.68	1.00	59044	31.14	6/19	59087	1969.19	6.00
59022	50.16	1.00	59045	91.17	6/19	59088	1400.90	6.00
59023	50.16	1.00	59046	101.15	6/14	59089	1484.34	6.00
59024	52.00	1.00	59047	51.17	6/14	59090	963.01	6.00
59025	24.98	1.00	59048	91.16	6/15	59091	863.88	6.00
59026	11.51	1.00	59049	11.18	6/14	59093*	1450.21	6.00
59027	49.20	1.00	59050	11.10	6/19	59094	1435.90	6.00
59028	41.51	1.00	59051	11.10	6/14	59095	535.70	6.00
59029	31.20	1.00	59052	31.15	6/14	59096	695.78	6.00
59030	19.75	1.00	59053	11.11	6/18	59097	674.67	6.00
59031	9.14	1.00	59054	101.15	6/14	59098	590.49	6.00
59032	8.55	1.00	59055	91.13	6/29	59099	554.60	6.00
59033	30.67	1.00	59056	81.13	6/18	59100	1060.39	6.00
59034	2.23	1.00	59057	129.11	6/15	59101	1219.04	6.00
59035	27.88	1.00	59058	131.16	6/14	59102	519.14	6.00
59036	20.94	1.00	59059	31.10	6/15	59103	1208.51	6.00
59037	13.37	1.00	59060	52.18	6/13	59105*	1912.96	6.00
59038	31.62	1.00	59061	30.19	6/19	59106	1865.06	6.00
59039	37.22	1.00	59062	132.18	6/14	59107	1635.93	6.00
59040	7.81	1.00	59063	88.13	6/15	59108	2563.39	6.00
59041	40.10	1.00	59064	30.17	6/13	59109	1268.17	6.00
59042	118.60	1.00	59065	13.10	6/18	59110	1128.21	6.00

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# Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
59111	1,221.10	6/14	59155	2,070.58	6/20	59201	525.00	6/19
59112	871.93	6/15	59156	1,811.30	6/20	59202	246.98	6/25
59113	891.93	6/18	59157	1,767.50	6/18	59203	382.97	6/19
59114	761.19	6/15	59159*	2,600.02	6/18	59204	267.48	6/19
59115	743.55	6/15	59160	1,013.13	6/18	59205	499.20	6/19
59116	1,014.42	6/14	59161	1,628.45	6/18	59206	251.72	6/19
59117	323.85	6/15	59162	1,424.94	6/18	59207	354.10	6/19
59118	858.51	6/18	59163	966.77	6/26	59208	299.96	6/19
59119	1,518.79	6/15	59164	967.79	6/18	59209	187.90	6/20
59120	336.38	6/18	59165	1,168.80	6/18	59210	437.19	6/18
59121	1,482.87	6/14	59166	2,075.95	6/18	59211	30.68	6/27
59122	1,564.03	6/14	59168*	2,219.91	6/20	59212	31.50	6/20
59123	1,576.53	6/14	59169	448.92	6/18	59213	200.95	6/19
59124	1,794.82	6/15	59170	1,127.39	6/14	59214	146.41	6/22
59125	829.39	6/14	59171	1,340.15	6/14	59216*	618.67	6/26
59126	1,377.76	6/14	59172	1,590.51	6/18	59218*	105.78	6/25
59127	936.27	6/18	59173	2,196.83	6/14	59219	156.34	6/25
59128	931.44	6/14	59174	2,106.44	6/14	59220	350.85	6/25
59129	1,717.58	6/22	59175	803.43	6/18	59223*	160.30	6/25
59130	1,892.34	6/18	59176	1,325.66	6/14	59224	208.53	6/26
59131	1,236.43	6/19	59177	1,165.14	6/14	59226*	416.70	6/26
59132	363.42	6/19	59178	703.26	6/28	59227	186.29	6/26
59133	1,117.29	6/19	59179	439.53	6/19	59228	63.85	6/25
59134	1,040.62	6/18	59180	439.53	6/19	59229	31.39	6/26
59135	1,095.65	6/25	59182*	187.56	6/22	59230	598.83	6/26
59137*	139.01	6/19	59183	223.25	6/18	59231	573.18	6/26
59138	691.56	6/19	59184	350.85	6/18	59232	458.13	6/26
59139	1,690.38	6/20	59185	202.91	6/19	59234*	1,140.80	6/26
59140	1,677.97	6/18	59187*	601.34	6/19	59235	454.23	6/29
59141	1,664.53	6/18	59188	121.21	6/20	59236	502.16	6/28
59142	1,664.25	6/21	59189	74.77	6/21	59237	525.00	6/26
59143	1,520.64	6/19	59190	60.04	6/19	59238	246.98	6/28
59144	1,743.19	6/18	59191	273.02	6/19	59240*	253.17	6/26
59145	1,547.06	6/20	59192	67.08	6/18	59243*	267.48	6/26
59146	1,788.50	6/19	59193	111.57	6/19	59244	499.20	6/26
59147	1,556.92	6/18	59194	371.25	6/19	59246*	367.20	6/26
59148	1,704.85	6/18	59195	573.18	6/26	59247	402.83	6/27
59149	2,333.56	6/25	59196	458.13	6/25	59248	184.00	6/26
59151*	2,281.52	6/21	59197	573.18	6/19	59249	151.50	6/22
59152	862.35	6/27	59198	1,140.80	6/19	59250	351.09	6/25
59153	836.55	6/18	59199	454.23	6/29	59251	12.65	6/27
59154	1,272.76	6/20	59200	502.16	6/20	59252	31.48	6/27

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*Checks continued*

Amount	Amount	Check Number	Amount	Date	Amount	Amount	Date
925.1	301.86	59303	1,001.64	6/27	59360*	938.28	6/27
925.1	211.48	59306*	1,001.43	6/27	59362*	1,717.58	6/28
925.1*	151.30	59307	1,400.1	6/28	59381*	968.52	6/28
925.1*	281.09	59310*	892.83	6/27	59399*	474.84	6/28
926.1*	671.10	59313*	2,055.9	6/27	59400	1,127.39	6/28
926.1	611.03	59314	1,391.1	6/28	59401	1,383.61	6/28
926.1*	1,371.94	59322*	2,087.12	6/28	59403*	2,195.83	6/28
927	761.51	59323	1,400.5	6/29	59404	2,105.42	6/28
927	1,061.11	59324	1,400.74	6/28	59406*	1,325.65	6/28
927.1	1,291.45	59325	906.11	6/28	59407	1,165.12	6/28
927	501.62	59326	680.22	6/28	59439*	122.91	6/28
927.1	1,041.03	59330*	521.9	6/27	59444*	115.44	6/28
927	1,041.55	59331	684.72	6/29	590410*	464.64	6/28
927 *	1,051.33	59333*	300.23	6/28	590441*	2,853.16	6/28
928 *	1,001.83	59334	541.11	6/29	590442	2,216.05	6/28
928 *	2,431.91	59335	1,000.10	6/28	590443	1,727.80	6/28
928	1,201.51	59336	1,218.02	6/28	590444	3,467.08	6/28
928 *	1,541.64	59338*	2,000.2	6/29	590445	1,465.06	6/28
929 *	1,081.36	59343*	1,148.22	6/29	590446	986.71	6/28
929 *	1,131.90	59345*	760.85	6/29	590447	1,985.35	6/28
929 *	961.51	59348*	740.14	6/29	590448	3,266.57	6/28
929	951.06	59349	1,020.23	6/28	590449	318.76	6/28
929 *	1,801.81	59350	291.15	6/29	590474*	4,250.32	6/28
929	971.12	59352*	1,610.78	6/29	<b>To a</b>	<b>\$406,596.96</b>	
930 *	1,871.80	59355*	1,561.03	6/28			
930	891.18	59356	1,570.13	6/28			

\* There is a break in check numbers sequenced

**Withdrawals and Service Fees**

Amount	Amount	Description
3	1,261.9	AUTOMATED DEBIT BNF CTS PR TAXES CO ID: 111902914 010606 (C) MISC C4025 079214374
3	7,991.0	AUTOMATED DEBIT BNF C S PR TAXES CO ID: 111902914 010606 (C) MISC C4025 079214377
6	6,560.2	AUTOMATED DEBIT W.R. GRACE PLY ROLL CO ID: 111902914 010607 PPD MISC SATL NCVCD BATL
6	127,613.6	AUTOMATED DEBIT BNF CTS PR TAXES CO ID: 111902914 010611 (C) MISC C4025 069230516

Withdrawals and Service Fees continue on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
6/11	966,682.43	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010611 CCD MISC C4025-059230515	PR TAXES
6/12	2. 1,763,643.97	AUTOMATED DEBIT W.R. GRACE CO. ID. 010612 PPD MISC SETT L NCVCD BATL	PAYROLL
6/13	79.39	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
6/13	1,546.20	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010613 CCD MISC C4025-079234072	PR TAXES
6/13	7,804.44	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010613 CCD MISC C4025-109234075	PR TAXES
6/14	3. 8,160.26	AUTOMATED DEBIT W.R. GRACE CO. ID. 010614 PPD MISC SETT L NCVCD BATL	PAYROLL
6/15	53,569.24	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
6/18	235A 8,138.38	AUTOMATED DEBIT RETURN SETTLE CO. ID. 010618 PPD MISC SETT L CHRETI RE	
6/19	5.00	POSTING EQUAL NOTIFICATION REVERSAL	
6/19	235A 9,246.61	AUTOMATED DEBIT RETURN SETTLE CO. ID. 010619 PPD MISC SETT L CHRETI RE	
6/20	1,453.80	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010620 CCD MISC C4025-079266811	PR TAXES
6/20	8,233.11	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010620 CCD MISC C4025-109266814	PR TAXES
6/21	4. 6,133.08	AUTOMATED DEBIT W.R. GRACE CO. ID. 010621 PPD MISC SETT L NCVCD BATL	PAYROLL
6/25	120,655.38	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010625 CCD MISC C4025-069283239	PR TAXES
6/25	786,109.26	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010625 CCD MISC C4025-059283238	PR TAXES
6/26	5. 1,550,564.14	AUTOMATED DEBIT W.R. GRACE CO. ID. 010626 PPD MISC SETT L NCVCD BATL	PAYROLL
6/27	2.52	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
6/27	1,458.80	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010627 CCD MISC C4025-079287150	PR TAXES

D.P.

1,742,506.75

1,538,651.15

224,992.82

Tax Total:

2,039,395.32 W

Other Withdrawals and Service Fees continued on next page.

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## Commercial Checking

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## Customer Service Information

**For questions about your statement  
or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

### List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

SMS565- 32										PAGE 1	
BANK NO. 0000001 TEAM NO. 008 WR GRACE CAMBRIDGE 008										DATE 07/02/01	
ACCOUNT NO. 2079900016741										AS OF 06-30-01	
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	ITEMS	CANCELLED AMOUNT	
PRIOR		.00		.00		.00	7	.00		.00	
05-25-01		.00		.00		.00		.00	2	.00	
06-01-01	27	24,659.69		.00		.00		.00		.00	
06-04-01	21	28,542.18		.00		.00		.00		.00	
06-06-01	26	24,412.52		.00		.00		.00		.00	
06-07-01	3	1,858.44	35	12,712.92	1	986.71		.00		.00	
06-08-01	7	4,727.80		.00		.00		.00		.00	
06-11-01	14	4,356.85		.00		.00		.00		.00	
06-12-01	18	11,535.56	157	215,386.62		.00		.00		.00	
06-13-01	12	8,972.59		.00		.00		.00		.00	
06-14-01	48	58,846.46		.00		.00		.00		.00	
06-15-01	28	32,281.37	37	12,369.09		.00		.00		.00	
06-18-01	41	48,165.00		.00		.00		.00		.00	
06-19-01	40	32,162.40		.00		.00		.00		.00	
06-20-01	15	21,920.51		.00		.00		.00		.00	
06-21-01	6	7,817.17	44	16,433.53		.00		.00		.00	
06-22-01	5	2,623.31		.00		.00		.00		.00	
06-25-01	10	5,322.53		.00		.00		.00		.00	
06-26-01	20	13,071.52	148	193,245.78		.00		.00		.00	
06-27-01	20	17,261.99		.00		.00		.00		.00	
06-28-01	31	35,513.31	39	16,548.61		.00		.00		.00	
06-29-01	25	22,1547.78		.00		.00		.00		.00	
TOTALS	417	406,598.98	460	466,696.55	1	986.71	7	.00	2	.00	



SMS665- 35		BANK NO. 0000001		TEAM NO. 008		DIAGNOSTIC SUMMARY REPORT				PAGE 1			
ACCOUNT NO. 2079900016741				WR GRACE CAMBRIDGE		008		REPORT		PAID ONLY		AS OF 06-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION						
900410	464.64	06-08-01	000003512214559			5	PAID, NO ISSUE						
900441	2,853.16	06-14-01	000003311823166			5	PAID, NO ISSUE						
900442	2,216.05	06-01-01	000003510854787			5	PAID, NO ISSUE						
900443	1,727.80	06-01-01	000003713447628			5	PAID, NO ISSUE						
900444	3,467.08	06-20-01	000003313315090			5	PAID, NO ISSUE						
900445	1,465.06	06-07-01	000003419742609			5	PAID, NO ISSUE						
900446	986.71	06-13-01	000007816403793			5	PAID, NO ISSUE						
900447	1,985.35	06-18-01	000003411230557			5	PAID, NO ISSUE						
900448	3,266.57	06-15-01	000003716773620			5	PAID, NO ISSUE						
900449	318.76	06-15-01	000003716773621			5	PAID, NO ISSUE						
900474	4,250.32	06-27-01	000003516531632			5	PAID, NO ISSUE						
			TOTAL CNT		TOTAL AMOUNT								
			11		23,001.50								
PAID, NO ISSUE													
CANCELED ISSUE													
PAID, NO ISSUE, LAST PERIOD													
STOPPED ITEM													
STOPPED, CHECK PRESENTED													
FORCE POSTED ITEM													
PREV PD-NO-ISS, ISSUE RECVD													
PREV STOP, ISSUE RECEIVED													
PREV CANCEL, ISSUE RECEIVED													
CANCELED ITEM, NOT ISSUED													
CANCELED WITH STOP													
CANCELED WITH STOP, ISSUED													

BANK NO. 0000001 TEAM NO. 008		DIAGNOSTIC SUMMARY REPORT				PAGE 2	
ACCOUNT NO. 2079900016741		WR GRACE CAMBRIDGE		008		DATE 07/02/01	
SERIAL NUMBER		PD/POST DATE		SEQUENCE NUMBER		UNPAID ONLY	
AMOUNT		ISSUE DATE		ADDITIONAL DATA		PAGE NO.	
EXCEPTION CONDITION							
4315	1,588.74	05-25-01				1	CANCELED ITEM, NOT ISSUED
7902	908.80	02-15-01		L&N		1	STOPPED ITEM
25082	.00	05-25-01				1	CANCELED ITEM, NOT ISSUED
36586	838.00	07-08-99		L&N		1	STOPPED ITEM
38216	360.13	08-17-99		L&N		1	STOPPED ITEM
38887	415.57	09-09-99		JZG		1	STOPPED ITEM
39727	310.19	10-26-99		JZG		1	STOPPED, CHECK PRESENTED
41535	1,127.27	02-01-00		L&N		1	STOPPED ITEM
42202	649.94	03-16-00				1	STOPPED ITEM
42203	961.31	03-16-00				1	STOPPED ITEM
42204	490.11	03-16-00				1	STOPPED, CHECK PRESENTED
42704	300.47	06-20-00		JZG		1	STOPPED ITEM
43448	102.87	10-06-00		JZG		2	STOPPED ITEM
43635	381.77	11-28-00		JZG		2	STOPPED ITEM
51787	1,004.44	03-03-00				2	STOPPED ITEM
52382	9,694.18	03-24-00				2	STOPPED ITEM
52683	1,239.94	03-30-00				2	STOPPED ITEM
53189	547.54	04-11-00				2	STOPPED ITEM
53202	1,520.07	03-30-00				2	STOPPED ITEM
53688	1,716.50	04-27-00				2	STOPPED ITEM
55263	1,826.06	09-21-00				2	STOPPED ITEM
55842	1,096.15	10-31-00				2	STOPPED ITEM
55971	748.64	11-28-00				2	STOPPED ITEM
56010	1,462.83	11-13-00				2	STOPPED ITEM
56613	642.63	12-27-00				2	STOPPED ITEM
57318	1,272.78	02-21-01				2	STOPPED ITEM
57512	964.45	02-27-01				2	STOPPED ITEM
58285	1,173.68	04-24-01				2	STOPPED, CHECK PRESENTED
58311	2,453.75	04-24-01				2	STOPPED ITEM
58461	1,099.51	05-02-01				2	STOPPED ITEM
58465	1,173.68	05-11-01				2	STOPPED ITEM
58466	1,173.70	05-11-01				2	STOPPED ITEM
58753	1,828.21	05-14-01				2	STOPPED ITEM
58912	986.71	06-07-01				2	STOPPED ITEM
900064	497.86	03-20-00				4	STOPPED ITEM
900327	979.50	01-23-01				4	STOPPED ITEM

BANK NO. 0000001		TEAM NO. 008		DIAGNOSTIC SUMMARY REPORT				PAGE 3
ACCOUNT NO. 2079900016741		WR GRACE CAMBRIDGE		008	REPORT	UNPAID ONLY	PAGE NO.	EXCEPTION CONDITION
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA			
			TOTAL CNT		TOTAL AMOUNT			
PAID, NO ISSUE			0		.00			
CANCELED ISSUE			0		.00			
PAID, NO ISSUE, LAST PERIOD			31		39,975.26			
STOPPED ITEM			3		1,973.98			
STOPPED, CHECK PRESENTED								
FORCE POSTED ITEM			0		.00			
PREV PD-NO-ISS, ISSUE RECVD			0		.00			
PREV STOP, ISSUE RECEIVED			0		.00			
PREV CANCEL, ISSUE RECEIVED			0		.00			
CANCELED ITEM, NOT ISSUED			2		1,588.74			
CANCELED WITH STOP			0		.00			
CANCELED WITH STOP, ISSUED			0		.00			

BANK NO. 0000001 TEAM NO. 008			DIAGNOSTIC SUMMARY REPORT			DATE 07/02/01		
ACCOUNT NO. 2079900016741			WR GRACE CAMBRIDGE 008			REPORT CONSOLIDATED AS OF 06-30-01		
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION	
4315	1,588.74	05-25-01		04-05-96	L&N	1	CANCELED ITEM, NOT ISSUED	
7902	908.80	02-15-01				1	STOPPED ITEM	
25082	.00	05-25-01				1	CANCELED ITEM, NOT ISSUED	
36586	838.00	07-08-99		05-07-99	L&N	1	STOPPED ITEM	
38216	360.13	08-17-99		07-22-99	L&N	1	STOPPED ITEM	
38887	415.57	09-09-99		08-26-99	JZG	1	STOPPED ITEM	
39727	310.19	10-26-99		10-21-99	JZG	1	STOPPED, CHECK PRESENTED	
41535	1,127.27	02-01-00		01-26-00	L&N	1	STOPPED ITEM	
42202	649.94	03-16-00				1	STOPPED ITEM	
42203	961.31	03-16-00				1	STOPPED ITEM	
42204	490.11	03-16-00				1	STOPPED, CHECK PRESENTED	
42704	300.47	06-20-00		06-14-00	JZG	1	STOPPED ITEM	
43448	102.87	10-06-00		10-04-00	JZG	2	STOPPED ITEM	
43635	381.77	11-28-00		11-22-00	JZG	2	STOPPED ITEM	
51787	1,004.44	03-03-00		02-25-00		2	STOPPED ITEM	
52382	9,694.18	03-24-00		03-07-00		2	STOPPED ITEM	
52683	1,239.94	03-30-00		03-07-00		2	STOPPED ITEM	
53189	547.54	04-11-00				2	STOPPED ITEM	
53202	1,520.07	03-30-00				2	STOPPED ITEM	
53688	1,716.50	04-27-00		04-26-00		2	STOPPED ITEM	
55263	1,826.06	09-21-00		09-12-00		2	STOPPED ITEM	
55842	1,096.15	10-31-00		10-26-00		2	STOPPED ITEM	
55971	748.64	11-28-00		11-10-00		2	STOPPED ITEM	
56010	1,462.83	11-13-00		11-10-00		2	STOPPED ITEM	
56613	642.63	12-27-00		12-22-00		2	STOPPED ITEM	
57318	1,272.78	02-21-01		02-12-01		2	STOPPED ITEM	
57512	964.45	02-27-01		02-26-01		2	STOPPED ITEM	
58285	1,173.68	04-24-01		04-12-01		2	STOPPED, CHECK PRESENTED	
58311	2,453.75	04-24-01		04-12-01		2	STOPPED ITEM	
58461	1,099.51	05-02-01		04-26-01		2	STOPPED ITEM	
58465	1,173.68	05-11-01		04-26-01		2	STOPPED ITEM	
58466	1,173.70	05-11-01		04-26-01		2	STOPPED ITEM	
58753	1,828.21	05-14-01		05-11-01		2	STOPPED ITEM	
58912	986.71	06-07-01		05-25-01		3	STOPPED ITEM	
900064	497.86	03-20-00				8	STOPPED ITEM	
900327	979.50	01-23-01				8	STOPPED ITEM	
900410	464.64	06-08-01	000003512214559			8	PAID, NO ISSUE	
900441	2,853.16	06-14-01	000003311823166			8	PAID, NO ISSUE	
900442	2,216.05	06-01-01	000003510854787			8	PAID, NO ISSUE	
900443	1,727.80	06-01-01	000003713447628			8	PAID, NO ISSUE	
900444	3,467.08	06-20-01	000003313315090			8	PAID, NO ISSUE	
900445	1,465.06	06-07-01	000003419742600			8	PAID, NO ISSUE	
900446	986.71	06-13-01	000007816403793			8	PAID, NO ISSUE	
900447	1,985.35	06-18-01	000003411230557			8	PAID, NO ISSUE	
900448	3,266.57	06-15-01	000003716773620			8	PAID, NO ISSUE	
900449	318.76	06-15-01	000003716773621			8	PAID, NO ISSUE	
900474	4,250.32	06-27-01	000003516531632			8	PAID, NO ISSUE	

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.			CUST ACCOUNT NO.			CUSTOMER NAME			DATE			PAGE					
MISC-DEBITS			1			2079900016741			WR GRACE CAMBRIDGE			008			06-30-01			1		
CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID	O/S	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION								
1411902914	1,261.98		060601		74601649	AUTOMATED DEBIT														
1411902914	7,997.06		060601		74601652	AUTOMATED DEBIT														
	6,560.24		060701		11560257	AUTOMATED DEBIT														
1411902914	966,682.43		061101		26960878	AUTOMATED DEBIT														
1411902914	127,613.63		061101		26960879	AUTOMATED DEBIT														
	1763,643.97		061201		11590152	AUTOMATED DEBIT														
	79.39		061301			ZBA TRANSFER DR														
1411902914	7,804.44		061301		40788621	AUTOMATED DEBIT														
1411902914	1,546.20		061301		40788618	AUTOMATED DEBIT														
	8,160.26		061401		11630499	AUTOMATED DEBIT														
	53,569.24		061501			ZBA TRANSFER DR														
	8,138.30		061801		11590152	AUTOMATED DEBIT														
	9,246.61		061901		11590152	AUTOMATED DEBIT														
	5.00		061901		00000008	POST EQ NOTIF RE														
1411902914	1,453.80		062001		15005686	AUTOMATED DEBIT														
1411902914	8,233.11		062001		15005689	AUTOMATED DEBIT														
	6,133.08		062101		11700247	AUTOMATED DEBIT														
1411902914	120,655.38		062501		60247345	AUTOMATED DEBIT														
1411902914	786,109.26		062501		60247344	AUTOMATED DEBIT														
	1550,564.14		062601		11730251	AUTOMATED DEBIT														
	2.52		062701			ZBA TRANSFER DR														
1411902914	1,458.80		062701		82274113	AUTOMATED DEBIT														
1411902914	8,579.23		062701		82274113	AUTOMATED DEBIT														
	8.55		062801			ZBA TRANSFER DR														
	6,547.17		062801		11770529	AUTOMATED DEBIT														
					MISC	5,452,053.79	25GT													

TYPE OF REPORT			EXPLANATION OF CODES		
UNPAID ONLY	1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED	4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED			
PAID ONLY	2 = CHECK PAID PREVIOUS PERIOD; CHECK NOT ADDED TO TOTALS	5 = CHECK PAID PREVIOUS PERIOD; CHECK NOT ADDED TO TOTALS			
CONSOLIDATED	3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED	6 = FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #			
SPECIAL	4 = OFF-CYCLE REPORT REQUEST	M = MISSING (OUTSTANDING) ITEM			

## EXPLANATION OF CODES

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED ITEM/DUPLICATE OF NO SERIAL #  
 M : MISSING, OUTSTANDING ITEM

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY NOT ADDED TO TOTALS

## TYPE OF REPORT

UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1		2079900016741		WR GRACE CAMBRIDGE		008		06-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION
24,659.69	ZBA TRANSFER CFE	060101		060101							
28,542.18	ZBA TRANSFER CFE	060401		060401							
17,524.31	ZBA TRANSFER CFE	060601		060601							
16,147.25	ZBA TRANSFER CFE	060601		060601							
1,858.44	ZBA TRANSFER CFE	060701		060701							
6,560.24	ZBA TRANSFER CFE	060701		060701							
4,727.80	ZBA TRANSFER CFE	060801		060801							
1098,652.91	ZBA TRANSFER CFE	061101		061101							
1763,643.97	ZBA TRANSFER CFE	061201		061201							
11,535.56	ZBA TRANSFER CFE	061201		061201							
150.00	ZBA TRANSFER CFE	061301		061301							
18,252.62	ZBA TRANSFER CFE	061301		061301							
58,846.46	ZBA TRANSFER CFE	061401		061401							
8,160.26	ZBA TRANSFER CFE	061401		061401							
8,978.84	ZBA TRANSFER CFE	061501		061501							
76,871.77	ZBA TRANSFER CFE	061501		061501							
48,163.00	ZBA TRANSFER CFE	061801		061801							
8,133.30	ZBA TRANSFER CFE	061801		061801							
5.00	ZBA TRANSFER CFE	061801		061801							
9,251.61	ZBA TRANSFER CFE	061901		061901							
32,162.40	ZBA TRANSFER CFE	061901		061901							
31,607.42	ZBA TRANSFER CFE	062001		062001							
7,817.17	ZBA TRANSFER CFE	062101		062101							
6,133.08	ZBA TRANSFER CFE	062101		062101							
2,623.31	ZBA TRANSFER CFE	062201		062201							
912,087.17	ZBA TRANSFER CFE	062501		062501							
13,071.52	ZBA TRANSFER CFE	062601		062601							
3,244.34	ZBA TRANSFER CFE	062601		062601							
756.90	ZBA TRANSFER CFE	062601		062601							
1546,562.90	ZBA TRANSFER CFE	062601		062601							
15,596.69	ZBA TRANSFER CFE	062701		062701							
11,705.85	ZBA TRANSFER CFE	062701		062701							
34,540.19	ZBA TRANSFER CFE	062801		062801							
7,528.84	ZBA TRANSFER CFE	062801		062801							
22,547.78	ZBA TRANSFER CFE	062901		062901							
MISC 5,858,650.77											
35GT											

## EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEMO ONLY, NOT ADDED TO TOTALS

## TYPE OF REPORT

UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL





## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE		
PAID ONLY		1 2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		1		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAYED	CHECK NUMBER	DATE PAID	O/S	SEQUENCE NUMBER	PAYEE IDENTIFICATION
57268		02120116866964	061501	1,009.24	877.93	58911	060101	05250113355118		
57699		03120116866963	061501	430.87	691.57	58915	060101	05250113441079		
57967		06110112629918	061101	101.81	2,667.54	58916	060401	05250113995207		
58412		06110112629917	061101	1,026.19	1,635.11	58917	060401	05250113995206		
58501		04260113346982	060101	425.00	1,597.46	58918	060401	05250113994443		
58502		04260113346983	060101	1,131.28	1,677.96	58919	060401	05250113994201		
58595		0511011800037	060401	308.30	1,664.24	58921	060401	05250113946494		
58596		0511011800035	060401	2,359.28	1,547.05	58924	060601	05250114018940		
58655		05110115285274	061101	1,026.20	2,093.27	58929	060601	052501140000275		
58660		05110110805915	060101	258.54	836.57	58931	060801	05250110353240		
58736		05110113346985	060101	1,189.75	1,725.63	58933	062001	0525011334657		
58783		05240113449741	060101	267.86	1,767.48	58934	060401	05250113987724		
58784		05240113506845	061201	646.55	2,288.04	58935	061201	05250113177023		
58789		05240113346525	060101	66.68	1,560.63	58936	060601	05250110000273		
58792		05240100000266	060601	458.13	1,013.11	58940	060101	05250113374674		
58794		05240100000260	060601	98.58	966.75	58941	060601	05250110000270		
58796		05240119741881	060701	246.98	1,131.26	58945	060101	05250113346984		
58803		05240110858904	060101	70.36	1,002.80	58955	060601	05250119301825		
58807		05240113363158	060101	230.25	105.79	58959	060601	05310119301023		
58808		0525011800036	060401	5,564.27	284.10	58960	060401	05310113976559		
58809		0525011800038	060401	2,424.50	639.46	58961	061201	05310113506844		
58810		05250113443499	060101	1,429.57	210.32	58962	060601	05310110000261		
58813		05250100000276	060601	2,196.58	251.38	58963	061201	05310113506863		
58819		05250113347121	060101	1,650.34	70.61	58964	061301	0531011433366		
58824		05250112539951	061801	1,171.64	60.59	58965	060401	05310113994914		
58825		0525011504902	060601	2,107.52	458.13	58966	060601	05310110000265		
58826		0525011505361	060601	1,475.05	1,140.80	58967	060401	05310111830981		
58832		05250100000274	060601	2,087.83	98.57	58968	060601	05310110000259		
58833		05250113346958	060101	1,163.51	482.38	58969	060601	05310110000267		
58834		0525011822787	061401	2,058.05	246.98	58970	061401	05310116463988		
58839		05250113994255	060401	901.23	267.48	58971	060601	05310110000263		
58845		05250114902100	060801	1,563.25	499.21	58972	060601	0531011450665		
58848		05250100000271	060601	1,310.52	251.72	58973	060601	05310110000262		
58860		05250113994372	060401	990.25	86.23	58974	061101	05310115303430		
58861		05250113346545	060101	1,924.44	441.12	58975	060801	05310114851650		
58866		05250113346566	060101	1,400.96	268.55	58976	060101	05310110858914		
58869		05250110858920	060101	658.43	284.49	58977	060401	05310113969937		
58870		05250110859718	060101	722.84	266.75	58978	060401	0531011779144		
58871		05250100000272	060601	1,434.33	414.85	58979	060401	0531011779127		
58872		05250112336645	060601	1,438.90	47.19	58980	060101	05310110858903		
58875		05250110338029	060801	854.00	156.55	58981	060401	05310113989195		
58877		05250113353016	060101	557.67	301.14	58982	060601	05310110000264		
58880		05250111072270	061201	1,519.15	258.94	58983	060601	05310111568227		
58881		05250113383571	060101	1,225.60	146.40	58984	060701	05310119742052		
58884		05250118434059	060101	1,272.52	699.52	58985	060601	05310110000269		
58894		05250110636534	061101	324.76	656.10	58986	060601	05310110000268		
58900		05250111203501	061501	1,794.83	350.85	58988	061101	060701115309791		
58901		05250113946402	060401	829.38	227.21	58989	061101	060701115288904		
58907		05250100000258	060601	1,892.33	547.14	58990	061201	06070113506843		
58909		05250110810402	060101	1,040.63	530.33	58991	061201	06070113507255		

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID ITEMS ONLY ON THIS REPORT  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
MEMO ONLY NOT ADDED TO TOTALS

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
6 : STOP POSTED ITEM, DUPLICATE OR NO SERIAL #  
M : MISSING OUTSTANDING ITEM

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 NEW ONLY, NOT ADDED TO TOTALS

## TYPE OF REPORT

UNPAID ONLY  
 PAID ONLY  
 UNPAID ONLY  
 SPECIAL  
 OFF-CYCLE REPORT REQUEST

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M : MISSING OUTSTANDING ITEM



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900016741		WR GRACE CAMBRIDGE		008		06-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED
59094		1,438.90	061501	061201	112148384	59146		1,788.50	061901	061201	117651833
59095		538.70	061301	061201	11445319	59147		1,556.92	061801	061201	114143453
59096		695.78	061301	061201	11420953	59148		1,704.85	061801	061201	112542300
59097		874.57	061801	061201	112478842	59149		2,383.56	062501	061201	115732254
59098		590.49	061301	061201	11420952	59151		2,281.52	062101	061201	115108252
59099		554.60	061501	061201	116862490	59152		862.35	062701	061201	116939399
59100		1,060.09	061301	061201	11452146	59153		836.55	061801	061201	11233563
59101		1,219.04	061801	061201	11174378	59154		1,272.76	062001	061201	11106899
59102		1,519.14	061401	061201	113568779	59155		2,070.58	062001	061201	113344659
59103		1,206.51	061501	061201	112186413	59156		1,811.30	062001	061201	113344658
59105		1,912.95	061801	061201	112564875	59157		1,767.50	061801	061201	112541541
59106		1,665.06	061801	061201	112563876	59159		2,600.02	061801	061201	112553676
59107		1,635.93	061501	061201	116798249	59160		1,013.13	061801	061201	112574362
59108		2,563.69	061401	061201	116504183	59161		1,628.45	061801	061201	11480149
59109		1,268.17	061401	061201	116504144	59162		1,424.94	061801	061201	11203430
59110		1,148.21	061301	061201	113443673	59163		966.77	062601	061201	114941574
59111		1,221.10	061401	061201	116504162	59164		967.79	061801	061201	112556635
59112		871.93	061501	061201	112198344	59165		1,168.80	061801	061201	11206060
59113		891.93	061801	061201	112576607	59166		2,075.95	061801	061201	114148543
59114		761.19	061501	061201	116862560	59168		2,219.91	062001	061201	117935955
59115		743.55	061501	061201	116862497	59169		448.92	061801	061201	11277810
59116		1,014.42	061401	061201	116504801	59170		1,127.39	061401	061201	116447719
59117		323.85	061501	061201	116862503	59171		1,340.15	061401	061201	116447244
59118		858.51	061801	061201	112576489	59172		1,590.51	061801	061201	114124330
59119		1,518.79	061501	061201	116862805	59173		2,196.83	061401	061201	116451746
59120		336.38	061801	061201	11237896	59174		2,106.44	061401	061201	11192859
59121		1,482.87	061401	061201	116449110	59175		803.43	061801	061201	114138318
59122		1,564.03	061401	061201	113550299	59176		1,325.66	061401	061201	11780389
59123		1,576.53	061401	061201	113550153	59177		1,165.14	061401	061201	11780399
59124		1,794.82	061501	061201	116862528	59178		703.26	062801	061201	116774494
59125		829.39	061401	061201	116508658	59179		439.53	061901	061401	117609094
59126		1,377.76	061401	061201	116504687	59180		439.53	061901	061401	117609095
59127		938.27	061801	061201	114136236	59182		187.56	062101	061401	118718519
59128		931.44	061401	061201	113550094	59183		223.25	061801	061401	11237932
59129		1,717.58	062201	061201	118718610	59184		350.85	061801	061401	11237931
59130		1,892.34	061801	061201	11234579	59185		202.91	061901	061401	114639209
59131		1,236.43	061901	061201	117661962	59187		601.34	061901	061401	11785483
59132		363.42	061901	061201	117387716	59188		121.21	062001	061401	117935529
59133		1,117.29	061901	061201	117387715	59189		74.77	062101	061401	118281697
59134		1,040.62	061801	061201	114106835	59190		60.04	061901	061401	11786520
59135		1,095.65	062501	061201	11529824	59191		273.02	061901	061401	117612739
59137		139.01	061901	061201	11795678	59192		67.08	061801	061401	112538854
59138		691.56	061901	061201	117647213	59193		111.57	061901	061401	114634767
59139		1,630.38	062001	061201	117325071	59194		371.25	061901	061401	11786720
59140		1,677.97	061801	061201	112539727	59195		573.18	062601	061401	114948011
59141		1,664.53	061801	061201	114135300	59196		458.13	062501	061401	11126314
59142		1,664.25	062101	061201	113738101	59197		573.18	061901	061401	11785855
59143		1,520.64	061901	061201	11774855	59198		1,140.80	061901	061401	117652609
59144		1,743.19	061801	061201	114136715	59199		454.23	062901	061401	110642406
59145		1,547.06	062001	061201	117821123	59200		502.16	062001	061401	117935531

## EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST  
 \* UNPAID, ONLY  
 \* CONSOLIDATED  
 \* SPECIAL

4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M \* MISSING (OUTSTANDING) ITEM



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE																										
PAID ONLY		1 20799000016741		WR GRACE CAMBRIDGE		008 06-30-01		4																										
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S
59201		525.00	061901	061401	17612710		59271		1,081.11	062701	062601	19754328		59271		1,081.11	062701	062601	19754328		59271		1,081.11	062701	062601	19754328		59271		1,081.11	062701	062601	19754328	
59202		246.98	062501	061401	14441503		59272		1,294.45	062801	062601	16928593		59272		1,294.45	062801	062601	16928593		59272		1,294.45	062801	062601	16928593		59272		1,294.45	062801	062601	16928593	
59203		382.97	061901	061401	11687839		59273		508.62	062801	062601	16860511		59273		508.62	062801	062601	16860511		59273		508.62	062801	062601	16860511		59273		508.62	062801	062601	16860511	
59204		267.48	061901	061401	13652578		59274		1,043.03	062701	062601	18754369		59274		1,043.03	062701	062601	18754369		59274		1,043.03	062701	062601	18754369		59274		1,043.03	062701	062601	18754369	
59205		499.20	061901	061401	11785011		59275		1,045.55	062701	062601	19749967		59275		1,045.55	062701	062601	19749967		59275		1,045.55	062701	062601	19749967		59275		1,045.55	062701	062601	19749967	
59206		251.72	061901	061401	11786515		59276		1,055.33	062801	062601	16875698		59276		1,055.33	062801	062601	16875698		59276		1,055.33	062801	062601	16875698		59276		1,055.33	062801	062601	16875698	
59207		354.10	061901	061401	11785859		59277		1,006.63	062801	062601	11153889		59277		1,006.63	062801	062601	11153889		59277		1,006.63	062801	062601	11153889		59277		1,006.63	062801	062601	11153889	
59208		299.96	061901	061401	13785860		59278		2,431.91	062901	062601	10626904		59278		2,431.91	062901	062601	10626904		59278		2,431.91	062901	062601	10626904		59278		2,431.91	062901	062601	10626904	
59209		187.90	062001	061401	17636550		59279		1,207.51	062901	062601	10627821		59279		1,207.51	062901	062601	10627821		59279		1,207.51	062901	062601	10627821		59279		1,207.51	062901	062601	10627821	
59210		457.19	061801	061401	13461891		59280		1,545.54	062801	062601	16860642		59280		1,545.54	062801	062601	16860642		59280		1,545.54	062801	062601	16860642		59280		1,545.54	062801	062601	16860642	
59211		30.68	062701	061401	19707534		59281		1,087.36	062901	062601	10708161		59281		1,087.36	062901	062601	10708161		59281		1,087.36	062901	062601	10708161		59281		1,087.36	062901	062601	10708161	
59212		31.50	062001	061401	17712075		59282		1,130.90	062801	062601	16860643		59282		1,130.90	062801	062601	16860643		59282		1,130.90	062801	062601	16860643		59282		1,130.90	062801	062601	16860643	
59213		200.95	061901	061401	14642865		59283		961.51	062901	062601	10642486		59283		961.51	062901	062601	10642486		59283		961.51	062901	062601	10642486		59283		961.51	062901	062601	10642486	
59214		146.41	062201	061401	18710732		59284		958.06	062901	062601	10642581		59284		958.06	062901	062601	10642581		59284		958.06	062901	062601	10642581		59284		958.06	062901	062601	10642581	
59216		618.67	062601	062101	14927081		59285		188.81	062801	062601	16860640		59285		188.81	062801	062601	16860640		59285		188.81	062801	062601	16860640		59285		188.81	062801	062601	16860640	
59218		105.78	062501	062101	15750205		59286		973.12	062801	062601	16860635		59286		973.12	062801	062601	16860635		59286		973.12	062801	062601	16860635		59286		973.12	062801	062601	16860635	
59219		156.34	062501	062101	15759903		59287		1,876.80	062801	062601	16860716		59287		1,876.80	062801	062601	16860716		59287		1,876.80	062801	062601	16860716		59287		1,876.80	062801	062601	16860716	
59220		350.85	062501	062101	15750153		59288		899.18	062901	062601	10708101		59288		899.18	062901	062601	10708101		59288		899.18	062901	062601	10708101		59288		899.18	062901	062601	10708101	
59223		160.30	062501	062101	14442347		59289		1,006.84	062701	062601	19754368		59289		1,006.84	062701	062601	19754368		59289		1,006.84	062701	062601	19754368		59289		1,006.84	062701	062601	19754368	
59224		208.53	062601	062101	14347462		59290		1,051.43	062701	062601	19754370		59290		1,051.43	062701	062601	19754370		59290		1,051.43	062701	062601	19754370		59290		1,051.43	062701	062601	19754370	
59226		416.70	062601	062101	14927150		59291		1,436.21	062801	062601	16860641		59291		1,436.21	062801	062601	16860641		59291		1,436.21	062801	062601	16860641		59291		1,436.21	062801	062601	16860641	
59227		186.29	062601	062101	14327149		59292		893.53	062701	062601	19708465		59292		893.53	062701	062601	19708465		59292		893.53	062701	062601	19708465		59292		893.53	062701	062601	19708465	
59228		63.85	062501	062101	14442327		59293		1,239.39	062701	062601	16516061		59293		1,239.39	062701	062601	16516061		59293		1,239.39	062701	062601	16516061		59293		1,239.39	062701	062601	16516061	
59229		31.39	062601	062101	15097570		59294		1,394.31	062801	062601	16875740		59294		1,394.31	062801	062601	16875740		59294		1,394.31	062801	062601	16875740		59294		1,394.31	062801	062601	16875740	
59230		598.83	062601	062101	14928302		59295		2,087.32	062801	062601	16928617		59295		2,087.32	062801	062601	16928617		59295		2,087.32	062801	062601	16928617		59295		2,087.32	062801	062601	16928617	
59231		573.18	062601	062101	14948012		59296		1,400.95	062901	062601	10627722		59296		1,400.95	062901	062601	10627722		59296		1,400.95	062901	062601	10627722		59296		1,400.95	062901	062601	10627722	
59232		458.13	062601	062101	14948449		59297		1,464.64	062801	062601	16929028		59297		1,464.64	062801	062601	16929028		59297		1,464.64	062801	062601	16929028		59297		1,464.64	062801	062601	16929028	
59234		1,140.80	062601	062101	15012369		59298		966.01	062801	062601	16785246		59298		966.01	062801	062601	16785246		59298		966.01	062801	062601	16785246		59298		966.01	062801	062601	16785246	
59235		454.23	062901	062101	10642407		59299		680.22	062801	062601	16865531		59299		680.22	062801	062601	16865531		59299		680.22	062801	062601	16865531		59299		680.22	062801	062601	16865531	
59236		502.16	062801	062101	16860469		59300		525.19	062701	062601	19703111		59300		525.19	062701	062601	19703111		59300		525.19	062701	062601	19703111		59300		525.19	062701	062601	19703111	
59237		525.00	062601	062101	14947939		59301		684.72	062901	062601	10648599		59301		684.72	062901	062601	10648599		59301		684.72	062901	062601	10648599		59301		684.72	062901	062601	10648599	
59238		246.98	062801	062101	16874037		59302		605.23	062801	062601	16853141		59302		605.23	062801	062601	16853141		59302		605.23	062801	062601	16853141		59302		605.23	062801	062601	16853141	
59240		253.17	062601	062101	14927152		59303		545.51	062901	062601	10648600		59303		545.51	062901	062601	10648600		59303		545.51	062901	062601	10648600		59303		545.51	062901	062601	10648600	
59243		267.48	062601	062101	15020165		59304		1,060.10	062801	062601	16860266		59304		1,060.10	062801	062601	16860266		59304		1,060.10	062801	062601	16860266		59304		1,060.10	062801	062601	16860266	
59244		499.20	062601	062101	14948901		59305		1,219.02	062801	062601	16798248		59305		1,219.02	062801	062601	16798248		59305		1,219.02	062801	062601	16798248		59305		1,219.02	062801	062601	16798248	
59246		367.20	062601	062101	14928330		59306		1,206.52	062901	062601	10640520		59306		1,206.52	062901	062601	10640520		59306		1,206.52	062901	062601	10640520		59306						